

SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES**GENERAL FUND**

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
TAXES			
Sales	\$ 1,740,450	\$ 625,175	\$ 1,115,276
Personal income	5,021,321	4,097,862	923,459
Single business	1,886,168	1,840,709	45,459
Use	954,867	916,981	37,886
Tobacco products	696,806	228,994	467,812
Beer and wine	51,217	51,217	-
Liquor	69,471	34,908	34,563
Horse race wagering	9,915	2,000	7,915
Casino gaming wagering	51,392	44,968	6,424
Telephone and telegraph company	83,533	83,533	-
Commercial mobile radio service	23,430	-	23,430
Insurance company	219,538	219,538	-
Motor vehicle registration	2,724	-	2,724
Gas and oil severance	83,280	81,481	1,799
Convention hotel accommodation	18,616	-	18,616
Airport parking	20,427	-	20,427
Quality assurance assessment	676,923	-	676,923
Penalties and interest	140,581	130,480	10,102
Other	58,563	1,770	56,794
	<u>11,809,223</u>	<u>8,359,614</u>	<u>3,449,608</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	7,222,485	8,627	7,213,859
Department of Education	207,999	941	207,058
Department of Agriculture	1,489,691	1,314	1,488,377
Department of Labor	214,271	578	213,693
Department of Housing and Urban Development	8,860	371	8,489
Department of Energy	18,374	6	18,368
Department of Transportation	19,938	439	19,498
Department of Interior	25,290	179	25,111
Department of Defense	31,456	79	31,378
Department of Justice	44,816	309	44,507
Environmental Protection Agency	43,261	3,100	40,161
General Services Administration	2,185	-	2,185
Other	209,791	4,134	205,657
	<u>9,538,417</u>	<u>20,077</u>	<u>9,518,341</u>
FROM LOCAL AGENCIES			
Counties	91,599	-	91,599
Cities, villages, and townships	62	-	62
School districts	984	-	984
Other	12,921	207	12,714
	<u>105,566</u>	<u>207</u>	<u>105,359</u>
SPECIAL MEDICAID REIMBURSEMENTS	<u>93,621</u>	<u>-</u>	<u>93,621</u>
	93,621	-	93,621
FROM SERVICES			
Charges for providing vehicle and driver services	133,025	854	132,170
Revenue for patient, ward, and inmate care	35,700	-	35,700
Other	97,422	7,180	90,242
	<u>266,147</u>	<u>8,035</u>	<u>258,112</u>

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FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	\$ 13,219	\$ -	\$ 13,219
Motor vehicle operators' and chauffeurs' licenses	37,815	14,001	23,814
Examination fees - financial institutions and insurance industry	24,321	-	24,321
Motor vehicle related	2,573	40	2,534
Public utility assessment fees	18,962	-	18,962
Labor and Economic Growth licenses and permits	61,491	34,621	26,871
Auto repair facilities and mechanics licenses and fees	3,996	8	3,988
Corporation franchise fees	20,418	1,041	19,376
Other	92,268	951	91,317
	<u>275,063</u>	<u>50,661</u>	<u>224,402</u>
MISCELLANEOUS			
Income from investments	19,707	412	19,295
Various fines, fees, and assessments	50,089	1,047	49,042
Court fines, fees, and assessments	294,013	140,406	153,607
Oil and gas royalties, fees, assignments, and rentals	7,732	-	7,732
Environmental pollution settlements	4,001	272	3,728
Child support	40,533	-	40,533
Other	331,067	127,357	203,710
	<u>747,142</u>	<u>269,494</u>	<u>477,647</u>
Total Revenues	<u>22,835,178</u>	<u>8,708,088</u>	<u>14,127,090</u>
OTHER FINANCING SOURCES			
Capital lease acquisitions	30,086	-	30,086
Proceeds from sale of capital assets	1,339	11	1,328
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	152,360	148,543	3,817
From State Lottery Fund	11,479	10,489	990
From other funds	92,205	74	92,131
Total Other Financing Sources	<u>287,469</u>	<u>159,117</u>	<u>128,352</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>23,122,647</u>	<u>8,867,204</u>	<u>14,255,442</u>
BUDGETARY BASIS ADJUSTMENTS			
Capital lease acquisitions	<u>(30,086)</u>	<u>-</u>	<u>(30,086)</u>
Total Revenue and Other Financing Sources (budgetary basis)	<u>\$ 23,092,561</u>	<u>\$ 8,867,204</u>	<u>\$ 14,225,356</u>